

Mary Ellen Vanderventer

Lake County Recorder of Deeds

YTD Finance Report thru 11/30

SUMMARY BY FUND

Fiscal Year

	2006	2007
FUND 101 (General Corporate Fund)	\$ 15,809,773.42	\$ 13,203,851.40
FUND 101 (Recorder GIS Fund)	\$ 193,111.00	\$ 176,076.00
FUND 260 (Recorder Automation Fund)	\$ 1,886,840.00	\$ 1,711,493.00
FUND 264 (GIS Fund)	\$ 1,134,500.00	\$ 1,028,324.00
Rental Housing Support Program State	\$ 1,568,043.00	\$ 1,409,949.00
Rental Housing Support Program County	\$ 87,113.50	\$ 78,330.50
Rental Housing Support Program Recorder	\$ 87,113.50	\$ 78,330.50
Total Receipts Collected	\$ 20,766,494.42	\$ 17,686,354.40

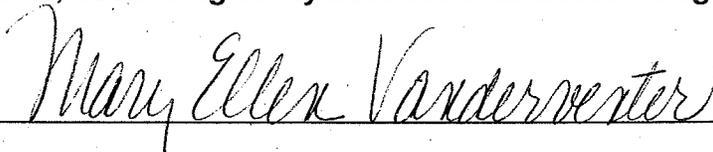
State of Illinois Transfer Tax Revenue \$ 8,270,000.00 \$ 6,800,000.00

Documents Recorded 194,025 176,694

Uniform Commercial Code Filings 816 877

Real Estate Transfer Tax Declarations 18,653 13,880

I, Mary Ellen Vanderventer, do solemnly swear that the foregoing is in all respects just and true, according to my best belief and knowledge.



Mary Ellen Vanderventer
Lake County Recorder

Mary Ellen Vanderverter

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

NOVEMBER

	2006	2007
FUND 101 (General Corporate Fund)	\$ 608,234.70	\$ 1,079,669.69
FUND 101 (Recorder GIS Fund)	\$ 14,905.00	\$ 11,549.00
FUND 260 (Recorder Automation Fund)	\$ 145,954.00	\$ 111,947.00
FUND 264 (GIS Fund)	\$ 87,665.00	\$ 67,270.00
Rental Housing Support Program State	\$ 119,457.00	\$ 90,549.00
Rental Housing Support Program County	\$ 6,636.50	\$ 5,030.50
Rental Housing Support Program Recorder	\$ 6,636.50	\$ 5,030.50
Total Receipts Collected	\$ 989,488.70	\$ 1,371,045.69

State of Illinois Transfer Tax Revenue \$ - \$ 800,000.00

Documents Recorded 14,948 11,601

Uniform Commercial Code Filings 69 71

Real Estate Transfer Tax Declarations 1,249 858

I, Mary Ellen Vanderverter, do solemnly swear that the foregoing is in all respects just and true, according to my best belief and knowledge.

Mary Ellen Vanderverter

Mary Ellen Vanderverter
Lake County Recorder